



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
Thompson Sawyer: 202-874-7150

Auction Date:	June 21, 2007
Auction Number:	338
Placement Date:	June 22, 2007
Maturity Date:	July 3, 2007
Term:	11 Days
Treasury's Offered Amount:	\$5,000,000,000
Total Accepted Amount:	\$5,000,000,000
Total Bid Amount:	\$12,605,000,000
Bid-to-Cover Ratio:	2.52
Highest Bid Rate:	5.480%
Lowest Accepted Bid Rate:	5.155%
Percentage Allotted at Lowest Accepted Bid Rate:	19.41%